

CITY OF NILES

BALANCE SHEET
JULY 31, 2021

FUND 211 - TIFA FUND

ASSETS

211-000-001-400	CASH - CHECKING	61,857.20	
211-000-001-402	CASH - WEED MAINT/PLANTING	3,621.31	
211-000-001-403	CASH - BENCH PROJECT	1,903.90	
211-000-001-404	CASH - RIVERFEST	61.49	
211-000-001-405	CASH - NECI	2,078.29	
211-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,350.49	
211-000-001-411	CASH - DESIGN COMMITTEE SIGNS	2,225.27	
211-000-001-412	CASH - GRILLS FUND GRANT	11,024.05	
211-000-001-413	CASH - RESTAURANT WEEK	2,283.10	
211-000-001-420	CASH - ECON DEV-BUILDINGS	55,733.32	
211-000-004-001	PETTY CASH	500.00	
211-000-062-001	LOAN RECEIVABLE-J. MORRIS	309.54	
211-000-084-002	DUE FROM GENERAL FUND	8,509.70	
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	TOTAL ASSETS		151,457.66
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LIABILITIES AND EQUITY

LIABILITIES

211-000-257-001	ACCRUED PAYROLL	2,347.49	
211-000-287-001	TAXES COLLECTED IN ADVANCE	8,509.70	
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	TOTAL LIABILITIES		10,857.19

FUND EQUITY

211-000-390-001	FUND BALANCE	78,277.91	
	REVENUE OVER EXPENDITURES - YTD	62,322.56	
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	TOTAL FUND EQUITY		140,600.47
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	TOTAL LIABILITIES AND EQUITY		151,457.66
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